

**California Infrastructure and Economic Development Bank
 Monthly Investment Transaction Report*
 Month Ending November 30, 2013**

I-BANK FUNDS

Sec. Type ⁽¹⁾	Transaction Date	Issuer	Maturity Date	Transaction Amount	Coupon Rate At Transaction Date	Effective Yield At Transaction Date
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PURCHASES REPORT

Nil Report

SALES/CALL REPORT

Nil Report

MATURITY REPORT

Nil Report

NON-I-BANK FUNDS

PURCHASES REPORT

Nil Report

SALES/CALL REPORT

Nil Report

MATURITY REPORT

Nil Report

Teveia Barnes 12/6/2013
 Teveia Barnes (Date)
 Executive Director

Julianne Talbot 12/6/13
 Julianne Talbot (Date)
 Fiscal Unit Manager

¹ Purchases/sales by a money market fund manager or the Surplus Money Investment Fund administrator as part of the normal course of business to manage the investment fund are not included in this report.